

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

25201 CITY OF SANTA MONICA TD #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
SANTA MONICA - DOWNTOWN	0.00	0.00	0.00	(242.17)	(242.17)	114.46	(127.71)	
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	0.00	0.00	250,431.81	250,431.81	23,386.54	273,818.35	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$250,189.64	\$250,189.64	\$23,501.00	\$273,690.64	
ACCRUED INTEREST EARNED							540.53	
TOTAL AMOUNT DUE					\$250,189.64	\$23,501.00	\$274,231.17	
ALLOCATED / DISTRIBUTED					250,189.64	23,501.00	274,231.17	
BALANCE DUE					\$0.00	\$0.00	\$0.00	